

FIGURE EIGHT
TRIAL RECAPITULATION - FISCAL YEAR 2005

REVENUE

TAXATION	\$	37,101,787	
NEW GROWTH	\$	600,000	
EXEMPTED TAX LEVY	\$	3,781,452	
STATE AID	\$	16,746,262	
OVERESTIMATES	\$	-	
SCHEDULE A RECEIPTS	\$	10,579,000	
FREE CASH	\$	2,500,000	
OTHER AVAILABLE FUNDS			
Sale of Cemetery Lots	\$	25,000	
Sewer Surplus	\$	2,200,000	
Light Revenue	\$	273,150	
CATV Revenue	\$	514,456	
Chapter 90	\$	-	
Account Transfers	\$	100,000	
Stabilization	\$	735,000	
Title V Loan Repayments	\$	4,831	
Cemtery trust Funds	\$	86,000	
Special Funds - Coal Ash	\$	250,000	
FREE CASH (REDUCE LEVY)	\$	500,000	
MUNICIPAL LIGHT (REDUCE LEVY)	\$	118,531	
CATV REVENUE (REDUCE LEVY)	\$	334,056	\$ 76,449,525

\$	41,483,239	Taxation
\$	16,746,262	State Aid
\$	10,579,000	Local Receipts
\$	2,500,000	Free Cash
\$	4,188,437	Other Funnds
\$	500,000	Free Cash (Levy)
\$	118,531	Light (Levey)
\$	334,056	CATV (Levy)
\$	76,449,525	

CHARGES

CHERRY SHEET OFFSETS	\$	61,412	
CMRPC	\$	6,738	
STATE AND COUNTY CHARGES	\$	505,724	
OVERLAY	\$	465,000	
PAY AND CLASSIFICATION PLAN	\$	-	
MEDICAL EXPENSES POLICE AND FIRE	\$	2,500	
FY 2004 DEFICITS	\$	500,000	
OPERATING BUDGET	\$	76,859,348	
CAPITAL BUDGET			
General Street Reconstruction	\$	150,000	
Replacement (4) Marked Cruisers	\$	82,500	
Replacement (1) Un-Marked Cruiser	\$	24,000	
Re-seam Middle and Paton School EPDM Roofs	\$	70,000	
Roof Repairs on Slate Roof	\$	17,980	
Paton School - Replace Floor Covering	\$	80,000	
Replacement Transport Van	\$	48,000	
Additional (1) Marked Cruiser	\$	37,000	
Superintendent's Vehicle - Highway	\$	34,000	
Replacement Pickup Truck #71 - Water	\$	37,000	
Equipment Replacement - Air Stripping Tower	\$	210,000	
Gulf Street Booster Station Generator	\$	210,000	
Replacement of Superintendent Vehicle - Water	\$	25,000	
Repaving - Cemetery	\$	25,000	
Replace Dump Truck - Cemetery	\$	36,000	
ADA Building Improvements	\$	10,000	
CEMETERY IMPROVEMENTS	\$	25,000	
BILLS OF PRIOR YEAR	\$	2,500	
STORM DRAINS	\$	100,000	
GENERAL SIDEWALK REPAIRS	\$	75,000	
CONSTRUCTION/EXTENSION OF SEWERS (tax levy)	\$	300,000	
ROLFE AVENUE GRINDER PUMP	\$	300,000	
WATER SYSTEM IMPROVEMENTS	\$	261,000	
COUNSELING AND EDUCATIONAL SERVICES	\$	100,000	
DESIGN DEVELOPMENT - FIRE HEADQUARTERS	\$	250,000	
DESIGN DEVELOPMENT - SHERWOOD AVE MIDDLE	\$	485,000	
ATM/STM RESERVE	\$	500,000	
CHAPTER 90 FUNDING	\$	-	
STABILIZATION ACCOUNT	\$	-	\$ 81,895,702

\$	1,038,874	Charges
----	-----------	---------

\$	5,224,678	General Government
\$	6,279,926	Public Safety
\$	1,316,188	Retirement
\$	5,849,293	Public Works
\$	2,031,343	Human Services
\$	1,601,403	Culture & Recreation
\$	38,690,807	School Department
\$	8,696,733	Debt and Interest
\$	7,168,977	Unclassified (Op Sprt)
\$	76,859,348	

Capital Budget		
\$	553,480	From Taxation
\$	482,000	From Water Revenue
\$	61,000	From Trust Funds
\$	1,096,480	

Warrant Articles		
\$	1,580,000	From Taxation
\$	261,000	From Water Revenue
\$	300,000	From Sewer Revenue
\$	25,000	From Trust Funds
\$	735,000	From Stabilization
\$	2,901,000	

\$	3,997,480	All Articles Incl Capital
\$	76,859,348	Budget
\$	1,038,874	Charges

Surplus/(Deficit) \$ (5,446,177)

\$ 81,895,702